

Tax Invoice/Statement

31 December 2021

For the period 1/12/2021 to 31/12/2021

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 5 Langford Street
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions				Paid to Date: 31/12/2021			Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
Tenancy Total	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-
Total Income	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
24/12/2021	Ref: 4416905004	SA Water	Water usage and supply Oct to Dec 2021	14/12/2021	302.06	-	302.06	-
Total Water Rates					302.06	-	302.06	-
Total Expenses					302.06	-	302.06	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	176.17	17.62	193.79	-
Total Fees	176.17	17.62	193.79	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

31/12/2021	184-446 123213795	4,348.74
Total Owner Disbursements		4,348.74

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,404.17	440.42	4,844.59
Total Expenses Paid	302.06	0.00	-302.06
Total Fees Paid	176.17	17.62	-193.79
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,348.74

Closing Balance Withheld	0.00
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* Amounts are inclusive of GST